GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD Department – APTIDCO - Sanction for an amount of Rs.5,40,00,00,000/- (Rupees Five hundred forty crore) towards loan to the APTIDCO for the FY:2025-26 – Administrative Sanction - Accorded.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 1208 **Dated: 31-10-2025**

Read:-

G.O.Rt.No.2726, Finance (FMU-EFS&T, MA&UD, CRDA) Dept., Dated. 29.10.2025.

ORDER:

In the reference read above, the Finance Department has issued Budget Release Order for an amount of Rs.5,40,00,00,000/- (Rupees Five hundred forty crore) towards loan to the APTIDCO for the FY:2025-26.

2. Based on the BRO issued by the Finance Department in the reference read above, Government hereby accord administrative sanction for an amount of Rs.5,40,00,00,000/- (Rupees Five hundred forty crore) as additional funds for the purpose of loans to APTIDCO for pre-closure of loan obtained from HUDCO (Scheme No.21510) in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26 under the following scheme.

(Rs.in Lakhs)

S.No	Head of Account	Charged /Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision In BE 2025-26	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh Township & Infrastructure Development Corporation Ltd. (APTIDCO) **Procedure of Drawl of Funds**: Adjustment to PD Account **Drawing Officer**: Concerned DDO.									
1	6217601901109001000	V	1,10,900.00	54,000.00	0.00	1,64,900.00	63,800.00	54,000.00	47,100.00
		Total	**1,10,900.00**	**54,000.00**	**0.00**	**1,64,900.00**	**63,800.00**	**54,000.00**	**47,100.00**

3. The Assistant Secretary to Government and Drawing & Disbursing Officer, Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and credit the amount to the Green Channel P.D. Account of the Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO), Vijayawada with bearing No.34/CRT.

4. The Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited, Vijayawada shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APTIDCO, Vijayawada.
The Asst. Secretary to Govt., & Drawing and Disbursing Officer,
MA&UD Dept., A.P., Secretariat, Velagapudi.

Copy to:
The Finance (FMU-EFS&T,MA&UD,CRDA) Department.
The Pay and Accounts Officer, Vijayawada.
The PS to Prl.Secy. to Government, MA&UD Department.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER